

STATE OF COLORADO

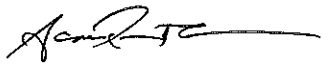
DEPARTMENT OF TRANSPORTATION

Division of Accounting and Finance
4201 East Arkansas Avenue
Denver CO 80222
(303) 757-9793



DATE: September 19, 2013

TO: Transportation Commission

FROM: Scott Richrath, Chief Financial Officer 

SUBJECT: Revised Packet of Fourth Supplement – FY 2014

Purpose

This memorandum summarizes revised and new documents to be referenced during the September Transportation Meeting. The changes were made as a result of (1) staff error in version control of the supplemental packet and (2) revised contingency calculations due to the unprecedented disaster Colorado experienced in September, 2013. Of note, as a result of the disaster, Colorado is applying for emergency funds and is actively pursuing congressional consideration to provide relief from the disaster recovery Federal cap of \$100,000,000.

New

New, Revised, and Struck supplemental actions are highlighted in the left margin.

FY2014 Fourth Budget Supplement

The Fourth Budget Supplement attached includes the following revisions:

Revised

- Projects added, revised, or struck from the packet version
- Inserted Supplement Detail Summary page
- Updated the available TCCRF balance from \$66,990,965 to \$118,215,277 based on calculation on page 11 that captures settlement of FY 2013 contingency, FY 2014 reconciliation, and more than \$25 million in FY 2013 Federal redistribution.

If you have any questions, please feel free to contact me at (303) 757-9793.

Budget actions requested:

Region 1

- \$150,000 – Statewide Bridge Program – *Bridge Deck Rehabilitation on I-70 and I-76* – Bridge Rehabilitation – This action establishes the design phase of work for the following structures: E-17-QF, E-17-GV, E-16-HE, E-16-HF, F-16-AS, and F-16-AT. Construction advertisement is scheduled for May 2014. (19730/1000183328)

Bridge Deck Rehabilitation at Locations on I-70 and I-76

Budget Components by Phase, Funding Program, Fiscal Year									
Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$0
	<i>State HUTF</i>	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	\$0
	Total Design	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0
	Total Project Budget	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000	\$0

Struck

- ~~\$40,000 – Regional Priority Program – *Travel Demand Management during I-25 Managed Lanes*~~
- \$1,175,000 – Statewide Highway Safety Program – *Signals: SH 88 @ Evans & SH 95 @ SH40* – Safety – This action budgets the construction phase of work for two Denver signal systems to be upgraded. Lane widening will be included in the work. Construction advertisement is scheduled for September 2013. (19118/1000182669)

SIGNALS: SH88@Evans & SH95@SH40

Budget Components by Phase, Funding Program, Fiscal Year									
Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>Federal-aid</i>	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
	<i>State HUTF</i>	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	Total Design	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Construction	<i>Federal-aid</i>	\$0	\$0	\$0	\$1,057,500	\$0	\$1,057,500	\$1,057,500	\$0
	<i>City and County of Denver</i>	\$0	\$0	\$0	\$117,500	\$0	\$117,500	\$117,500	\$0
	Total Construction	\$0	\$0	\$0	\$1,175,000	\$0	\$1,175,000	\$1,175,000	\$0
	Total Project Budget	\$100,000	\$0	\$100,000	\$1,175,000	\$0	\$1,175,000	\$1,275,000	\$0

- \$3,200,000 – Surface Treatment Program and On-System Bridge Program – US 40: Federal to Speer Boulevard – Resurfacing and Bridge Repairs – This action establishes the construction phase of work. The project is shown on the FY 2014 list for \$2,000,000. The project's scope has been expanded to include bridge work to replace bridge joints and to repair pier caps. Construction advertisement is scheduled for October 2013. (19431/1000184413)

US 40: Federal to Speer - Surface Treatment

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	Federal-aid	\$82,790	\$0	\$82,790	\$0	\$0	\$0	\$82,790	\$8,501
	State HUIF	\$17,210	\$0	\$17,210	\$0	\$0	\$0	\$17,210	\$299
	Total Design	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$8,800
Construction	Federal-aid	\$0	\$0	\$0	\$2,649,280	\$0	\$2,649,280	\$2,649,280	\$0
	State HUIF	\$0	\$0	\$0	\$550,720	\$0	\$550,720	\$550,720	\$0
	Total Construction	\$0	\$0	\$0	\$3,200,000	\$0	\$3,200,000	\$3,200,000	\$0
Total Project Budget		\$100,000	\$0	\$100,000	\$3,200,000	\$0	\$3,200,000	\$3,300,000	\$8,800

Revised

- \$75,727 - Statewide Highway Safety Program – Traffic Signal @ South Potomac Street and East Briarwood Avenue – Safety – This action establishes the construction phase of work to install a new traffic signal. Construction advertisement is scheduled for October 2013. (19429/1000182549)

Traffic Signal at Potomac and Briarwood

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Construction	Federal-aid	\$0	\$0	\$0	\$68,154	\$0	\$68,154	\$68,154	\$0
	City of Centennial	\$0	\$0	\$0	\$7,573	\$0	\$7,573	\$7,573	\$0
	Total Construction	\$0	\$0	\$0	\$75,727	\$0	\$75,727	\$75,727	\$0
Total Project Budget		\$0	\$0	\$0	\$75,727	\$0	\$75,727	\$75,727	\$0

- \$29,500,000 – FASTER Safety Program – I-25: Santa Fe and Alameda Interchange – Reconstruction – This action establishes the construction phase of work to replace the Alameda South Platte River Bridge (Structure F-16-XU) and to construct the Alameda flyover ramp on I-25 northbound. The project was originally fully funded in FY 2014. For budgeting purposes, the project will be funded from FY 14 and FY 15. Expenditures are projected to occur over a three-year period. Construction advertisement is scheduled for October 2013. (18889/1000184988)

I-25: Santa Fe and Alameda - Interchange Reconstruction

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Construction	FASTER Safety	\$0	\$0	\$0	\$8,850,000	\$20,650,000	\$29,500,000	\$29,500,000	\$0
	Total Construction	\$0	\$0	\$0	\$8,850,000	\$20,650,000	\$29,500,000	\$29,500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$8,850,000	\$20,650,000	\$29,500,000	\$29,500,000	\$0

- \$948,528 – FASTER Safety Program – *I-76 at US 85: Eastbound and Westbound – Safety* – This action augments the design phase of work for design options that relate to a horizontal curve along the existing stretch of westbound I-76, approaching the merge point with SH 85 southbound, and for resurfacing I-76 from 96th to the exit at SH 85. (19085/1000183550)

I-76 at US 85: Eastbound and Westbound

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	FASTER Safety	\$209,000	\$0	\$209,000	\$544,000	\$404,528	\$948,528	\$1,157,528	\$85,519
	Total Design	\$209,000	\$0	\$209,000	\$544,000	\$404,528	\$948,528	\$1,157,528	\$85,519
Total Project Budget		\$209,000	\$0	\$209,000	\$544,000	\$404,528	\$948,528	\$1,157,528	\$85,519

- \$1,350,000 – Strategic Corridor Program – *I-70: Twin Tunnels Widening – Construction Package #3 – Enhancements* – This action budgets local funds from Clear Creek County for stream and trailhead improvements. Construction advertisement is scheduled for October 2013. (19037/10001...)

Twin Tunnels Widening - Construction Package #3

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request	
Construction	Federal-aid		\$3,432,446	\$3,432,446	\$0	\$0	\$0	\$3,432,446
	State HUTF		\$2,012,945	\$2,012,945	\$0	\$0	\$0	\$2,012,945
	FASTER Safety		\$1,891,000	\$1,891,000	\$0	\$0	\$0	\$1,891,000
	Senate Bill 1	\$260,137	\$0	\$260,137	\$0	\$0	\$0	\$260,137
	Clear Creek County	\$0	\$0	\$0	\$1,350,000	\$0	\$1,350,000	\$1,350,000
	Total Construction	\$260,137	\$7,336,391	\$7,596,528	\$1,350,000	\$0	\$1,350,000	\$8,946,528
Total Project Budget		\$260,137	\$7,336,391	\$7,596,528	\$1,350,000	\$0	\$1,350,000	\$8,946,528

- \$80,000 – Regional Priority Program – *I-25 North - Travel Demand Management* – This action establishes the miscellaneous phase of work to lessen the impact to commuters during construction of the I-25 North Managed Lanes. (19783/1000183790)

Travel Demand Management During I-25 Managed Lanes

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Miscellaneous	Federal-aid	\$0	\$0	\$0	\$36,484	\$36,484	\$72,968	\$72,968	\$0
	State HUTF	\$0	\$0	\$0	\$3,516	\$3,516	\$7,032	\$7,032	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000	\$80,000	\$0
Total Project Budget		\$0	\$0	\$0	\$40,000	\$40,000	\$80,000	\$80,000	\$0

New

- \$206,000 – FASTER Safety Program – *I-76 and C-470: Cable Rail Barrier* – Safety – This action establishes the design phase of work to install cable rail barrier in the median at three locations: I-76 from SH 85 to Sable ramps (approximately 2.6 miles); C-470 near I-25 (0.5 mile); and C-470 near SH 8 (0.2 mile). Note: the I-76 location is critical due to a fatal cross over accident. Construction cost is estimated at \$1,525,000, and the advertisement for construction is scheduled for January 2014. (19760/1000184091)

I-76 and C-470: Cable Rail Barrier at 3 Locations

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>FASTER Safety</i>	\$0	\$0	\$0	\$206,000	\$0	\$206,000	\$206,000	\$0
	Total Design	\$0	\$0	\$0	\$206,000	\$0	\$206,000	\$206,000	\$0
	Total Project Budget	\$0	\$0	\$0	\$206,000	\$0	\$206,000	\$206,000	\$0

New

- \$300,000 – Bridge On-System Program – *I-70: Tower Road to Colfax* – Geo-Synthetically Reinforced Soil (GRS) Instrumentation and Monitoring – In the July 2013 Supplement, this project was authorized for \$200,000 to comply with the Federal Highways for Life Grant's post-construction conditions. However, as the final cost estimate was developed, it showed original estimate to be considerably short. (19719/1000183591)

I-70: Tower Road to Colfax - GRS Instrumentation and Monitoring

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>Federal-aid</i>	\$0	\$160,000	\$160,000	\$240,000	\$0	\$240,000	\$400,000	\$0
	<i>State HUTF</i>	\$0	\$40,000	\$40,000	\$60,000	\$0	\$60,000	\$100,000	\$0
	Total Design	\$0	\$200,000	\$200,000	\$300,000	\$0	\$300,000	\$500,000	\$0
Total Project Budget		\$0	\$200,000	\$200,000	\$300,000	\$0	\$300,000	\$500,000	\$0

New

- \$400,000 – Rock Fall Mitigation Program – *I-70: Georgetown Hill* – *Chutes 2-3* – Rock Fall Mitigation – This action augments the construction budget due to the need for additional rock fall fencing and additional draped netting. The project is scheduled to be completed this fall. (18853/1000184142/PST-RFM-14)

I-70: Georgetown Rock Fall Mitigation - Chutes 2 and 3

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Construction	<i>Federal-aid</i>	\$1,494,091	\$0	\$1,494,091	\$364,840	\$0	\$364,840	\$1,858,931	\$1,471,834
	<i>State HUTF</i>	\$163,329	\$0	\$163,329	\$35,160	\$0	\$35,160	\$198,489	\$161,144
	Total Construction	\$1,657,420	\$0	\$1,657,420	\$400,000	\$0	\$400,000	\$2,057,420	\$1,632,978
Total Project Budget		\$1,657,420	\$0	\$1,657,420	\$400,000	\$0	\$400,000	\$2,057,420	\$1,632,978

New

- \$450,000 – FASTER Safety Program – *Federal Boulevard (SH 287) and 120th Avenue (SH 128)* – Concrete Reconstruction – This action augments the design phase of work for the region's funding commitment to DRCOG to incorporate CDOT's needs into this local project. The project will be advertised by the local agency (city of Westminster), and CDOT will provide construction oversight. Construction advertisement is scheduled for August 2014. (17876/1000184128)

Federal Boulevard and 120th Avenue (SH 287/SH 128)

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	<i>Federal-aid</i>	\$69,081	\$0	\$69,081	\$0	\$0	\$0	\$69,081	\$69,081
	<i>State HUIF</i>	\$30,919	\$0	\$30,919	\$0	\$0	\$0	\$30,919	\$24,972
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$450,000	\$0	\$450,000	\$450,000	\$0
	Total Design	\$100,000	\$0	\$100,000	\$450,000	\$0	\$450,000	\$550,000	\$94,053
Total Project Budget		\$100,000	\$0	\$100,000	\$450,000	\$0	\$450,000	\$550,000	\$94,053

New

- \$500,000 – STP Urban and FASTER Safety Program – *I-25: Lincoln Avenue to County Line Road* – Reconstruction – This action budgets funds to accelerate completion of the design phase of work so that construction advertisement may proceed in March 2014 rather than July 2014. (16602/10001...)

I-25: Lincoln Avenue to County Line Road

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	<i>Senate Bill 1</i>	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$1,283,125
	Total ROW	\$1,600,000	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000	\$1,283,125
Utility	<i>Senate Bill 1</i>	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
	Total Utility	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Design	<i>Federal-aid</i>	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
	<i>Senate Bill 1</i>	\$2,525,000	\$0	\$2,525,000	\$0	\$0	\$0	\$2,525,000	\$2,251,217
	<i>FASTER Safety</i>	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
	Total Design	\$2,525,000	\$0	\$2,525,000	\$500,000	\$0	\$500,000	\$3,025,000	\$2,251,217
Total Project Budget		\$4,125,000	\$0	\$4,125,000	\$500,000	\$0	\$500,000	\$4,625,000	\$3,534,342

New

- \$500,000 – FASTER Safety Program – *US 285: Replace Broken Concrete Pavement and Restripe Roadway (MP 230 to MP 246)* – Safety – This action establishes the construction phase of work. Construction advertisement is scheduled for October 2013. (19767/1000183514)

US 285: Safety Improvements

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Construction	<i>FASTER Safety</i>	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
	Total Construction	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0
Total Project Budget		\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$500,000	\$0

New

- \$710,000 – FASTER Safety Program and Regional Priority Program – *Eisenhower Johnson Memorial Tunnels (EJMT) Fire Suppression System* – Safety – This action augments the design phase of work and establishes a miscellaneous phase of work for final preparation and review of documents for the design/build process. The request for qualifications (RFQ) is expected in October 2013. Note: On September 5, 2013, U.S. Transportation Secretary Foxx announced that CDOT will receive \$10,000,000 from the DOT's highly competitive Transportation Investment Generating Economic Recovery (TIGER) discretionary grant program. (17810/10001...)

EJMT - Fire Suppression System

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	State HUIF	\$586,000	\$0	\$586,000	\$250,000	\$0	\$250,000	\$836,000	\$220,639
	Total Design	\$586,000	\$0	\$586,000	\$250,000	\$0	\$250,000	\$836,000	\$220,639
Miscellaneous	Federal-aid	\$0	\$0	\$0	\$419,566	\$0	\$419,566	\$419,566	\$0
	State HUIF	\$0	\$0	\$0	\$40,434	\$0	\$40,434	\$40,434	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$460,000	\$0	\$460,000	\$460,000	\$0
Total Project Budget		\$586,000	\$0	\$586,000	\$710,000	\$0	\$710,000	\$1,296,000	\$220,639

New

- \$4,000,000 – Regional Priority Program, Faster Safety Program, and On-System Bridge Program – *I-25: Santa Fe Interchange* – Reconstruction – This action augments the right-of-way phase of work for additional parcel acquisition. (16311/1000184719)

I-25: Santa Fe Interchange

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	Federal-aid	\$6,695,321	\$0	\$6,695,321	\$4,000,000	\$0	\$4,000,000	\$10,695,321	\$6,695,321
	State HUIF	\$653,430	\$0	\$653,430	\$0	\$0	\$0	\$653,430	\$0
	House Bill 1310	\$11,417,404	\$0	\$11,417,404	\$0	\$0	\$0	\$11,417,404	\$6,368,033
	Total ROW	\$18,766,155	\$0	\$18,766,155	\$4,000,000	\$0	\$4,000,000	\$22,766,155	\$13,063,354
Design	Federal-aid	\$3,776,760	\$0	\$3,776,760	\$0	\$0	\$0	\$3,776,760	\$3,776,760
	State HUIF	\$263,700	\$0	\$263,700	\$0	\$0	\$0	\$263,700	\$0
	House Bill 1310	\$6,958,232	\$0	\$6,958,232	\$0	\$0	\$0	\$6,958,232	\$5,342,549
	Total Design	\$10,998,692	\$0	\$10,998,692	\$0	\$0	\$0	\$10,998,692	\$9,119,309
Total Project Budget		\$29,764,847	\$0	\$29,764,847	\$4,000,000	\$0	\$4,000,000	\$33,764,847	\$22,182,663

New

Region 2

- \$248,370 – Statewide Bridge Program – *US 50: Road to Pueblo Chemical Depot - North Avondale* – Bridge Repair – This action budgets the construction phase of work to repair a girder on Structure K-19-V that was struck and damaged by an oversize load. Construction advertisement is scheduled for October 2013. (19637/1000183033)

US 50: Road to Pueblo Chemical Depot - North Avondale

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Construction	State HUIF	\$0	\$0	\$0	\$248,370	\$0	\$248,370	\$248,370	\$0
	Total Construction	\$0	\$0	\$0	\$248,370	\$0	\$248,370	\$248,370	\$0
Total Project Budget		\$0	\$0	\$0	\$248,370	\$0	\$248,370	\$248,370	\$0

Revised

- \$400,000 – Statewide Highway Safety Program and Local Agency (City and County of Pueblo) – Roundabout at Purcell and Platteville – Safety – This action will fund the construction phase of work for this local project. Construction advertisement is scheduled for October 2013. (19679/1000184335)

Roundabout at Purcell and Platteville Boulevards

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Construction	Federal-aid	\$0	\$0	\$0	\$360,000	\$0	\$360,000	\$360,000	\$0
	City and County of Pueblo	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000	\$0
	Total Construction	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0
Total Project Budget		\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0

Region 3

- 175,000 – Regional Priority Program – US 50: ROW Phase II – Reconstruction – This action establishes the right-of-way phase of work. (17736/1000182123)

US 50 ROW Phase II MP 121.84-124.3

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
ROW	Federal-aid	\$0	\$0	\$0	\$144,882	\$0	\$144,882	\$144,882	\$0
	State HUTF	\$0	\$0	\$0	\$30,118	\$0	\$30,118	\$30,118	\$0
	Total ROW	\$0	\$0	\$0	\$175,000	\$0	\$175,000	\$175,000	\$0
Total Project Budget		\$0	\$0	\$0	\$175,000	\$0	\$175,000	\$175,000	\$0

- \$1,020,000 – Tunnel Program – Hanging Lake Tunnel Lighting Retrofit – This action establishes a miscellaneous phase of work to upgrade the tunnel's lighting. Project is included in the Transportation Asset Management Plan. (19715/1000182126)

Hanging Lake Tunnel Lighting Retrofit

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Miscellaneous	State HUTF	\$0	\$0	\$0	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$0
	Total Miscellaneous	\$0	\$0	\$0	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$0
	Total Project Budget	\$0	\$0	\$0	\$1,020,000	\$0	\$1,020,000	\$1,020,000	\$0

- \$4,200,000 – Surface Treatment Program – SH 64: East of Rangely – Overlay, Shoulders, and Safety Improvements – This action will fund the construction phase of work. Construction advertisement date is scheduled for October 2013. (18887/1000183151)

SH 64 East of Rangely Resurfacing

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Request		
Construction	Federal-aid	\$0	\$0	\$0	\$3,477,180	\$0	\$3,477,180	\$3,477,180	\$0
	State HUTF	\$0	\$0	\$0	\$722,820	\$0	\$722,820	\$722,820	\$0
	Total Construction	\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000	\$4,200,000	\$0
Total Project Budget		\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000	\$4,200,000	\$0

Region 4

- \$1,300,000 – Surface Treatment Program – *SH 14: West Main in Sterling* – Resurfacing – This action will increase the construction phase of work based on the current engineer's estimate. This project was approved in FY 2013 but rolled over into FY 2014. It is not on the FY 2014 approved list of Surface Treatment projects. Construction advertisement is scheduled for October 2013. (18316/1000182230)

SH 14 West Main in Sterling

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	Federal-aid	\$38,597	\$0	\$38,597	\$0	\$0	\$0	\$38,597	\$0
	State HUTF	\$8,023	\$0	\$8,023	\$0	\$0	\$0	\$8,023	\$0
	Total ROW	\$46,620	\$0	\$46,620	\$0	\$0	\$0	\$46,620	\$0
Design	Federal-aid	\$520,228	\$0	\$520,228	\$0	\$0	\$0	\$520,228	\$297,739
	State HUTF	\$108,143	\$0	\$108,143	\$0	\$0	\$0	\$108,143	\$86,717
	Total Design	\$628,371	\$0	\$628,371	\$0	\$0	\$0	\$628,371	\$384,456
Construction	Federal-aid	\$6,444,559	\$0	\$6,444,559	\$1,076,270	\$0	\$1,076,270	\$7,520,829	\$0
	State HUTF	\$ 847,768	\$0	\$847,768	\$223,730	\$0	\$223,730	\$1,071,498	\$0
	City of Sterling	\$ 1,470,000	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	\$0
	Total Construction	\$8,762,327	\$0	\$8,762,327	\$1,300,000	\$0	\$1,300,000	\$10,062,327	\$0
Total Project Budget		\$9,437,318	\$0	\$9,437,318	\$1,300,000	\$0	\$1,300,000	\$10,737,318	\$384,456

- \$325,000 – Surface Treatment Program – *Dollerschell Pit Reclamation* – Resurfacing – This action will establish the construction phase of work to perform reclamation on an old pit used by CDOT in northeastern Colorado. This project is not on the FY 2014 approved list of Surface Treatment projects. Construction advertisement is scheduled for September 2013. (18965/1000183893)

Dollerschell Pit Reclamation

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Design	State HUTF	\$205,000	\$0	\$205,000	\$0	\$0	\$0	\$205,000	\$99,696
	Total Design	\$205,000	\$0	\$205,000	\$0	\$0	\$0	\$205,000	\$99,696
Construction	State HUTF	\$0	\$0	\$0	\$325,000	\$0	\$325,000	\$325,000	\$0
	Total Construction	\$0	\$0	\$0	\$325,000	\$0	\$325,000	\$325,000	\$0
Total Project Budget		\$205,000	\$0	\$205,000	\$325,000	\$0	\$325,000	\$530,000	\$99,696

New

- \$25,000,000 – Surface Treatment Program – *I-76: East of Crook to Sedgwick - Phase I* – Resurfacing – This action establishes the construction phase of work based on the current engineer's estimate. This project is on the FY 2014 approved list of Surface Treatment projects. Construction advertisement is scheduled for October 2013. (19458/1000183445)

I-76: East of Crook to Sedgwick - Phase I

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
Construction	Federal-aid	\$0	\$0	\$0	\$13,681,500	\$9,121,000	\$22,802,500	\$22,802,500	\$0
	State HUTF	\$0	\$0	\$0	\$1,318,500	\$879,000	\$2,197,500	\$2,197,500	\$0
	Total Construction	\$0	\$0	\$0	\$15,000,000	\$10,000,000	\$25,000,000	\$25,000,000	\$0
Total Project Budget		\$0	\$0	\$0	\$15,000,000	\$10,000,000	\$25,000,000	\$25,000,000	\$0

New

Region 5

- \$1,309,959 – Statewide Highway Safety Program – West Junction of US 160 and US 550 - Durango – Reconstruction – This action will increase the construction budget for added multi-modal elements, bicycle compliant bridge railing, permanent best management practices for MS4 requirements, intersection operational and continuous flow improvements. Construction advertisement is scheduled for September 2013.
 (18858/1000183156)

West JCT US 160/US 550 CFI

Budget Components by Phase, Funding Program, Fiscal Year

Phase of Work	Funding Program	Current Budget			Fourth Supplement Action			Revised Budget	Expended To-Date
		Prior Years	FY 2014	Total	FY 2014	Advanced FY 2015	Total Supplement Request		
ROW	State HUTF	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	
	Total ROW	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
Utilities	State HUTF	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
	Total Utilities	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$0
Design	State HUTF	\$497,500	\$0	\$497,500	\$0	\$0	\$0	\$497,500	\$343,206
	Total Design	\$497,500	\$0	\$497,500	\$0	\$0	\$0	\$497,500	\$343,206
Miscellaneous	State HUTF	\$87,805	\$0	\$87,805	\$0	\$0	\$0	\$87,805	\$0
	Total Miscellaneous	\$87,805	\$0	\$87,805	\$0	\$0	\$0	\$87,805	\$0
Construction	Federal Aid	\$3,064,947	\$0	\$3,064,947	\$1,178,964	\$0	\$1,178,964	\$4,243,911	\$0
	State HUTF	\$647,125	\$0	\$647,125	\$130,995	\$0	\$130,995	\$778,120	\$0
	Total Construction	\$3,712,072	\$0	\$3,712,072	\$1,309,959	\$0	\$1,309,959	\$5,022,031	\$0
Total Project Budget		\$4,352,377	\$0	\$4,352,377	\$1,309,959	\$0	\$1,309,959	\$5,662,336	\$343,206

Material and Geo-Technical Branch

- \$100,000 – Transportation Commission Contingency Reserve – In June 2011 Xcel replaced a meter at the Material and Geo-Technical Branch building at North Holy and erroneously set the meter with a multiplier which was too low given the amount of energy consumption the location generates. Xcel recently discovered its multiplier error and is requesting a lump sum payment for the under-billed amount.

Staff Branches / Transportation Safety, Maintenance & Operations

Struck

- ~~\$7,165,000 – TSM&O – Multiple requested items by the Division of TSM&O.~~

Staff Bridge

- \$3,018,000 – Statewide Bridge Program – *Plan of Action for Scour of Critical Bridges* – Work will include: final hydraulic and scour analysis, countermeasure design, required construction drawings and bid packages for the 27 bridges identified as a high priority during the previous phase of the Plan of Action. Design work is anticipated to be completed by the end of calendar year 2014.

Division of Transportation Development

- \$20,000 – FHWA Discretionary Allocation – CDOT has received an allocation for a pilot project of the Energy and Emissions Policy Analysis Tool (EERPAT). The purpose of the project is to (1) provide assistance to Colorado DOT in evaluating and analyzing various greenhouse gasses (GHG) and energy reduction scenarios and alternatives; (2) build GHG and energy analysis capacity at Colorado DOT; (3) provide feedback to FHWA for refinement of the tool. These Federal funds require a state match of 50%.

Transportation Commission
4th Supplement FY 2014
September 2013
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Transportation Commission Contingency Reserve Fund Fourth Supplement FY 2014 Budget				
Transaction Date	Transaction Description	Amount	Balance	Reference Document
May-13	<i>Final Balance 12S13</i>		\$49,301,722	
	<i>project closure (16984)</i>	\$380,000	✓	1000176263
	<i>rollforward adjustment for FY 2013 (R15MS-010)</i>	\$187,950	✓	1000176365
	<i>write off funds adjustment FY 13 COPS refunding</i>	-\$1,752,173	✓	1000178381
June-13	<i>Balance 1S14</i>		\$48,117,499	
July-13	<i>Balance 2S14</i>		\$48,117,499	
	<i>FY 2014 Resource Allocation</i>	\$25,890,107	✓	1000178359
	<i>project surpluses returned to TCCRF (14959 and 16444)</i>	\$1,477,868	1000178942/944/945/946/947/949	
	<i>project surpluses returned to TCCRF</i>	\$187,000	✓	1000179267
	<i>project surpluses returned to TCCRF</i>	\$718,491	1000180531/1000180532	
	<i>transfer to Region 4 for US 36 Phase II</i>	-\$3,000,000	✓	1000181817
	<i>transfer to Office of Transportation Safety</i>	-\$900,000	✓	1000182746
	<i>transfer to Region 2 for US 24 Flooding on 8/9/2016</i>	-\$5,500,000	✓	1000182745
August-13	<i>Balance 3S14</i>		\$66,990,965	
	<i>OPN/OPS unbudgeted prior year funds</i>	\$7,910,747	✓	1000176367
	<i>final repayment of October 2012 loan to DTR</i>	\$7,885,914	✓	1000183736
	<i>FY 2013 carry forward from cost centers</i>	\$8,746,118	1000183782/183783	
	<i>bond refunding</i>	\$8,231,926	1000179817/179819	
	<i>project surpluses returned to TCCRF</i>	\$3,008	✓	1000183839
	<i>FY 2013 Federal redistribution</i>	\$25,515,737	✓	1000183914
	<i>Workman's Comp (E0176-010)</i>	-\$6,969,138	✓	1000183966
	<i>Tiger Grant</i>	\$12,790,185	✓	1000183979
	<i>allocation of Tiger Grant to regions</i>	-\$12,790,185	✓	1000183979
	<i>FHWA Emergency Relief</i>	\$5,000,000	✓	1000184146
	<i>allocation to SW Emergency Relief project</i>	-\$5,000,000	✓	1000184281
	<i>Xcel invoice</i>	-\$100,000		
September-13	<i>Balance 4S14</i>		\$118,215,277	

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

**Fourth
Supplement**

Fiscal year 2013-2014

Dated: September 19, 2013

COLORADO DEPARTMENT OF TRANSPORTATION

STATE OF COLORADO

RESOLUTION NO. TC -- 3101

**“BE IT RESOLVED, That the Fourth Supplement to the Fiscal Year 2013-2014
Budget be approved by the Commission”**

PROGRAM DETAILS									
STIP	ROUTE	PROJECT DESCRIPTION	COUNTY(S)	PHASE(S)	CURRENT BUDGET		SUPPLEMENT		
				Bridge Rehabilitation					
Region 1									
SDR6739/SR16712	070A/076A	Bridge Deck Rehabilitation	✓ 19730	Adams/Jefferson	D	\$	- \$	150,000	
							\$	150,000	
				Bridge Repairs					
Region 2									
SR26710/SR25164	050B	US 50: Road to Pueblo Chemical Depot - North Avondale	✓ 19637	Pueblo	C	\$	- \$	248,370	
							\$	248,370	
				Information Technology					
Region 3									
SSP4326	070A	I-70: Vail to Glenwood Springs - Fiber Optics	✓ 19341	Eagle/Garfield	D,R	\$	16,500,000 \$	2,600,000	
							\$	2,600,000	
				Miscellaneous					
Region 1									
---	025A	I-25 North: Travel Demand Management	---	Various	M	\$	- \$	80,000	
SR16712	070A	I-70: Tower Road to Colfax - GRS Monitoring	✓ 19719	Adams	M	\$	200,000 \$	300,000	
							\$	380,000	
				Reconstruction					
Region 1									
SSP4126	070A	I-70: Twin Tunnels Widening - Construction Pkg #3	✓ 19037	Clear Creek	C	\$	7,596,528 \$	1,350,000	
SDR7002/SDR6641	025A	I-25: Santa Fe Interchange	✓ 16311	Denver	R,D	\$	29,764,847 \$	4,000,000	
Region 3									
SR36607/SR37002	050A	US 50: ROW Phase II - MP 121.84-124.3	✓ 17736	Gunnison	R,D	\$	- \$	175,000	
							\$	5,525,000	
				Safety					
Region 1									
SDR6731	local	Traffic Signal @ South Potomac and East Briarwood	✓ 19429	Arapahoe	C	\$	- \$	75,727	
SDR7065	076A/470A	I-76 and C-470: Cable Rail Barrier	✓ 19760	Adams/Douglas/Jefferson	D	\$	- \$	206,000	
SDN6678	070A	I-70: Georgetown Hill Chutes 2&3 - Rock Fall Mitigation	18853	Clear Creek	C	\$	1,657,420 \$	400,000	
SDR5220	287C/128B	Federal Boulevard and 120th Avenue (SH 287/SH 128)	17876	Adams	D	\$	100,000 \$	450,000	
SR17002	285D	US 285: Safety Improvements	19767	Jefferson	C	\$	- \$	500,000	
SIN6312	070A	Eisenhower Johnson Memorial Tunnels - Fire Suppression	17810	Clear Creek/Summit	D,M	\$	586,000 \$	710,000	
SDR7065/SR17002	076A	I-76 at US 85: Eastbound and Westbound	19085	Adams	D	\$	209,000 \$	948,528	
SDR6731	095A/088A	Signals: SH 88 @ Evans and SH 95 at SH 40	19118	Denver	D,C	\$	100,000 \$	1,175,000	
SDR6641/SDR7002	026B/025A/085B	I-25: Santa Fe and Alameda Interchange	18889	Denver	C	\$	- \$	29,500,000	
Region 2									
SR26644	local	Roundabout at Purcell and Platteville	19679	Pueblo	C	\$	- \$	400,000	
Region 5									
SR56705/SR56703/SR57004	160A/550B	West Junction US 160/US 550	18858	La Plata	R,U,D,M,C	\$	4,352,377 \$	1,309,959	
							\$	35,675,214	
				Surface Treatment					
Region 1									
SDR5220/SR15215	040C	US 40: Federal to Speer	19431	Denver	D,C	\$	100,000 \$	3,200,000	
Region 3									
SR35217	064A	SH 64: East of Rangely	18887	Rio Blanco	C	\$	- \$	4,200,000	
Region 4									
SR45218	---	Dollerschell Pit Reclamation	18965	Logan	C	\$	- \$	325,000	
SR45218/SR46669/SEA5095	014C	SH 14: West Main in Sterling	18316	Logan	R,D,C	\$	9,437,318 \$	1,300,000	
SR45218	076A	I-76: East of Crook to Sedgwick - Phase I	19458	Logan/Sedgwick	C	\$	- \$	25,000,000	
							\$	34,025,000	
				Tunnels					
Region 3									
SR36608/SR37002	070A	Hanging Lake Tunnel- Lighting Retrofit	19715	Garfield	M	\$	- \$	1,020,000	
							\$	1,020,	

